

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|----------------------|----------------|
| Appanoose County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2015 | |
| County: | Appanoose | Adjusted Due Date | 1/20/2015 | |
| District: | 0 | Filed Date | 1/11/2015 7:41:01 PM | |
| Committee Code: | 9006 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 9/30/2015 4:21:21 PM | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | |
|--------------------------------------|-------------------------|----------------------------|
| Last Name: Peterson | First Name: Mary | MI: |
| Address: 2717 Eastridge Dr | | |
| City: Centerville | State: IA | Zip Code: 52544 |
| | | Phone: 641-856-8370 |
| E-Mail: jmpet@iowatelecom.net | | |

Chairperson

| | | |
|-------------------------------------|------------------------|----------------------------|
| Last Name: Thomas | First Name: Bob | MI: |
| Address: 611 N. 1st st. | | |
| City: Centerville | State: IA | Zip Code: 52544 |
| | | Phone: 641-856-8330 |
| E-Mail: b1thomas@hotmail.com | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,627.58 |
| Schedule A: Cash Contributions Total | \$70.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,697.58 |
| Schedule B: Expenditure Total | \$1,401.16 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$296.42 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|----------------------|
| Appanoose County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Appanoose | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | 1/11/2015 7:41:01 PM |
| Committee Code: 9006 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/30/2015 4:21:21 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-----------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 11/5/2014 | Check # | Unitemized | N/A | \$25.00 | |
| 11/13/2014 | Check # | Unitemized | None | \$45.00 | |
| Collection at Meeting | | | | | |
| 1/11/2015 | Check # | Unitemized | None | \$0.00 | |
| Collection at Meeting | | | | | |

| | |
|---------------------------------------|----------------|
| Total Regular Contributions | \$70.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$70.00 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
| Appanoose County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Appanoose | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | 1/11/2015 7:41:01 PM |
| Committee Code: 9006 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 9/30/2015 4:21:21 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------------|--------------------------|---|-------------------------------|--------------------|
| 10/28/2014 | Check # 731 | Centerville, Mun. Waterworks 112 N. 12th St Centerville, IA 52544 | HQ Expenses | \$65.00 |
| HQ Expense | | | | |
| 10/28/2014 | Check # 730 | Windstream, Telecom P.O. Box 9001908 Louisville, KY 40290 | HQ Expenses | \$228.68 |
| HQ Expense | | | | |
| 11/11/2014 | Check # 732 | Alliant, Energy Centerville Centerville, IA 52544 | HQ Expenses | \$236.35 |
| HQ Expense | | | | |
| 11/11/2014 | Check # 733 | Central, College Pella Pella, IA 50219 | Charitable Contributions | \$400.00 |
| Scholarship for student | | | | |
| 11/13/2014 | Check # 734 | Alliant, Energy Centerville Centerville, IA 52544 | HQ Expenses | \$66.94 |
| Final bill for HQ's | | | | |
| 11/28/2014 | Check # 736 | Rosie's, Mini Storage Centerville Centerville, IA 52544 | Constituency Expenses | \$26.95 |
| Store supplies | | | | |
| 11/28/2014 | Check # 735 | Windstream, Telecom P.O. Box 9001908 Louisville, KY 40290 | HQ Expenses | \$139.09 |
| Final bill for HQ's | | | | |
| 12/10/2014 | Check # 737 | CD'S, Restrauant Moravia Moravia, IA 52571 | Gifts or Meals for Volunteers | \$76.98 |
| 6 Dinners | | | | |
| 12/20/2014 | Check # 738 | Rosie's, Mini Storage Centerville Centerville, IA 52544 | Constituency Expenses | \$161.17 |
| Store Supplies - 6 Months | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,401.16 |
|---------------------|-------------------|